

KW CONSTRUCTION OF TRI-STATE INC
221 HILLWOOD RD.
CHATTAGUA, NY 10514

DATE 9/1/05

PAY TO THE ORDER OF Venron \$ 142 ⁵²/₁₀₀

One Hundred & 52/100 DOLLARS

WEBSTER BANK NY

FOR 914 238 6543 380 898

1208

000019 6781 011 550040294 NV

0001208 02111701010 0009716175 0000014253

Account: 9716175 Check: 1208 Amount: \$142.53

CONSOLIDATED RTM BOND

2200428723

CONSOLIDATED RTM BOND

4870137742

Account: 9716175 Check: 1207 Amount: \$142.53

ORIGINAL DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. VOID WITHOUT BACKGROUND

DATE: Sep. 10, 2005 CHECK # 0001214

7836244

PAY TO THE ORDER OF Cardholder Services \$1,559.30

ONE THOUSAND FIVE HUNDRED FIFTY-NINE DOLLARS AND 30 CENTS

WEBSTER BANK, NA

ACCOUNT # 54500010212950

FOR 152 CARDHOLDING # 3317

1214

00001214 02111701010 0009716175 0000155930

Account: 9716175 Check: 1214 Amount: \$1,559.30

CONSOLIDATED RTM BOND

4870155866

3110679821

Account: 9716175 Check: 1214 Amount: \$1,559.30

KW CONSTRUCTION OF TRI-STATE INC
221 HILLWOOD RD.
CHATTAGUA, NY 10514

DATE 8/29/05

PAY TO THE ORDER OF Vinton Fuel Oil Co. \$ 2,964 ⁶⁶/₁₀₀

Twenty Nine Hundred Sixty Six & 66/100 DOLLARS

WEBSTER BANK NY

FOR 152 CARDHOLDING # 3317

1197

0001197 02111701010 0009716175 0000296466

Account: 9716175 Check: 1197 Amount: \$2,964.66

CONSOLIDATED RTM BOND

3400082575

Account: 9716175 Check: 1197 Amount: \$2,964.66

KW CONSTRUCTION OF TRI-STATE INC
221 HILLWOOD RD.
CHATTAGUA, NY 10514

DATE 9/1/05

PAY TO THE ORDER OF EMV Construction \$ 40,000.00

Forty Thousand DOLLARS

WEBSTER BANK NY

FOR 6650538392

1194

0001194 02111701010 0009716175 0000400000

Account: 9716175 Check: 1194 Amount: \$40,000.00

PROCESSED

COUNTRY BANK

02111369

09/02/05

Account: 9716175 Check: 1194 Amount: \$40,000.00

KW CONSTRUCTION OF TRI-STATE INC
221 HILLWOOD RD.
CHATTAGUA, NY 10514

DATE 9/1/05

PAY TO THE ORDER OF Evergreen Bank \$ 270 ⁴²/₁₀₀

Two Hundred Seventy & 42/100 DOLLARS

WEBSTER BANK NY

FOR # 6650538392

1213

0001213 02111701010 0009716175 0000027042

Account: 9716175 Check: 1213 Amount: \$270.42

PROCESSED

COUNTRY BANK

02111369

09/02/05

Account: 9716175 Check: 1213 Amount: \$270.42